

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 16
Department of Labor**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$13,922,047	\$0	\$13,922,047
26	\$8,292,124	\$0	\$8,292,124
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Totals:	<u>\$22,214,171</u>	<u>\$0</u>	<u>\$22,214,171</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$7,742,006	(\$7,742,006)
22	\$0	(\$38,000)	\$38,000
24	\$0	\$3,259,315	(\$3,259,315)
26	\$0	\$536,159	(\$536,159)
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Totals:	<u>\$0</u>	<u>\$11,499,481</u>	<u>(\$11,499,481)</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,749,801	\$1,796,966	(\$47,165)
22	\$51,020	\$0	\$51,020
23	\$0	\$107,560	(\$107,560)
24	\$61,031	\$211,440	(\$150,409)
26	\$879,746	\$761,898	\$117,849
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Totals:	<u>\$2,741,598</u>	<u>\$2,877,863</u>	<u>(\$136,266)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,122,502	\$89,532,000	(\$81,409,498)
22	\$1,402,005	\$7,951,142	(\$6,549,137)
23	\$0	\$1,249,745	(\$1,249,745)
24	\$6,727,025	\$14,621,940	(\$7,894,915)
26	\$6,387,546	\$0	\$6,387,546
29	\$25,318	\$0	\$25,318
<hr/>			
Totals:	<u>\$22,664,395</u>	<u>\$113,354,827</u>	<u>(\$90,690,432)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,001,574	\$1,921,911	\$79,663
22	\$0	\$139,008	(\$139,008)
24	(\$2,630)	\$1,222,372	(\$1,225,002)
26	\$858,443	\$994,434	(\$135,991)
Totals:	<u>\$2,857,387</u>	<u>\$4,277,726</u>	<u>(\$1,420,338)</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,193	\$0	\$2,193
24	\$145	\$0	\$145
Totals:	<u>\$2,338</u>	<u>\$0</u>	<u>\$2,338</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,921,382	\$0	\$7,921,382
24	\$0	\$52,163	(\$52,163)
26	\$3,749,407	\$0	\$3,749,407
Totals:	<u>\$11,670,789</u>	<u>\$52,163</u>	<u>\$11,618,626</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,085,476	\$0	\$17,085,476
23	\$160	\$0	\$160
24	\$55,750	\$0	\$55,750
26	\$8,026,418	\$0	\$8,026,418
Totals:	<u>\$25,167,804</u>	<u>\$0</u>	<u>\$25,167,804</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$25,452,839	\$0	\$25,452,839
22	\$102,582	\$17,986	\$84,596
24	\$379,086	\$447,321	(\$68,236)
26	\$10,968,743	\$0	\$10,968,743
Totals:	<u>\$36,903,250</u>	<u>\$465,308</u>	<u>\$36,437,942</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$176,845,715	\$163,301,979	\$13,543,736
22	\$220,357	\$26,614,384	(\$26,394,027)
24	\$1,526,414	\$98,473,217	(\$96,946,803)
26	\$109,164,551	\$82,118,240	\$27,046,311
28	(\$18,567,927)	\$107,849,508	(\$126,417,435)
29	\$0	(\$157,415)	\$157,415
Totals:	<u>\$269,189,110</u>	<u>\$478,199,913</u>	<u>(\$209,010,803)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$43,579,510	\$37,870,697	\$5,708,813
22	\$176,599	\$8,491,403	(\$8,314,804)
23	\$0	\$24,669,417	(\$24,669,417)
24	\$76,347,756	\$93,681,183	(\$17,333,427)
26	\$18,834,705	\$17,818,635	\$1,016,070
29	\$0	\$166,122	(\$166,122)
Totals:	<u>\$138,938,570</u>	<u>\$182,697,456</u>	<u>(\$43,758,886)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$3,520	(\$3,520)
21	\$135,090,917	\$125,955,571	\$9,135,346
22	\$169,115	\$1,875,957	(\$1,706,841)
23	\$0	\$390,346	(\$390,346)
24	\$294,389	\$26,104,212	(\$25,809,823)
26	\$82,949,773	\$57,614,269	\$25,335,504
28	(\$29,530,036)	\$85,746,794	(\$115,276,830)
Totals:	<u>\$188,974,159</u>	<u>\$297,690,669</u>	<u>(\$108,716,510)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$146,063,907	\$162,612,123	(\$16,548,216)
22	\$1,156,469	\$1,000,046	\$156,422
23	\$0	\$45,761,620	(\$45,761,620)
24	\$5,543,710	(\$17,946,007)	\$23,489,718
26	\$89,316,185	\$85,304,421	\$4,011,764
Totals:	<u>\$242,080,271</u>	<u>\$276,732,204</u>	<u>(\$34,651,933)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$614,678,736	\$613,066,789	\$1,611,947
22	\$8,371	\$70,963	(\$62,592)
24	\$1,700,279	\$203,938	\$1,496,341
26	\$364,831,544	\$382,402,833	(\$17,571,288)
Totals:	<u>\$981,218,930</u>	<u>\$995,744,523</u>	<u>(\$14,525,593)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$339,550,603	\$214,918,546	\$124,632,057
22	\$110,843	\$0	\$110,843
23	\$44,507,951	\$44,507,951	\$0
24	\$170,969,557	\$0	\$170,969,557
26	\$997,514,825	\$835,493,065	\$162,021,760
29	\$11,284,655	\$0	\$11,284,655
Totals:	<u>\$1,563,938,433</u>	<u>\$1,094,919,562</u>	<u>\$469,018,871</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$18,372,574	\$18,046,783	\$325,791
22	\$131,287	\$2,320	\$128,967
24	\$347,332	\$313,373	\$33,959
26	\$8,843,937	\$8,121,146	\$722,790
Totals:	<u>\$27,695,128</u>	<u>\$26,483,622</u>	<u>\$1,211,507</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$48,408,152,366	\$64,057,819,755	(\$15,649,667,389)
02	\$726,160,703	\$986,656,469	(\$260,495,766)
03	\$623,907,909	\$0	\$623,907,909
04	\$3,422,213,998	\$5,281,894,530	(\$1,859,680,532)
17	\$8,243,556,899	\$0	\$8,243,556,899
21	\$143,732,003	\$113,623,164	\$30,108,838
22	\$296,114	\$13,465,467	(\$13,169,354)
23	\$0	\$8,243,524,843	(\$8,243,524,843)
24	(\$11,178,876)	\$11,675,122	(\$22,853,999)
26	\$115,776,421	\$122,383,329	(\$6,606,909)
29	\$175,610	\$152,173	\$23,437

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Totals:	<u>\$61,672,793,146</u>	<u>\$78,831,194,853</u>	<u>(\$17,158,401,707)</u>
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Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$404,486,338	\$354,935,463	\$49,550,875
22	\$4,000	\$1,473	\$2,527
24	\$93,209	\$3,552	\$89,657
26	\$324,081,758	\$327,711,376	(\$3,629,619)
Totals:	<u>\$728,665,304</u>	<u>\$682,651,864</u>	<u>\$46,013,440</u>

Trading Partner:

22 -- Resolution Trust Corp. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$438,034	\$0	\$438,034
22	\$1,091	\$0	\$1,091
26	\$357,809	\$0	\$357,809
Totals:	<u>\$796,934</u>	<u>\$0</u>	<u>\$796,934</u>

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,713	\$0	\$15,713
24	(\$355)	\$0	(\$355)
26	\$37,946	\$0	\$37,946
Totals:	<u>\$53,304</u>	<u>\$0</u>	<u>\$53,304</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$7,575,726	\$7,610,312	(\$34,585)
22	\$7,006,063	\$123,932	\$6,882,130
24	\$2,721,380	\$2,844,394	(\$123,014)
26	\$165,870,105	\$175,031,517	(\$9,161,412)
Totals:	<u>\$183,173,274</u>	<u>\$185,610,154</u>	<u>(\$2,436,880)</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$316,325	\$319,959	(\$3,634)
24	\$168,933	\$0	\$168,933
26	\$265,924	\$277,059	(\$11,135)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Totals:	<u>\$751,182</u>	<u>\$597,018</u>	<u>\$154,163</u>
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Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,710	\$0	\$8,710
Totals:	<u>\$8,710</u>	<u>\$0</u>	<u>\$8,710</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$455,938	\$425,991	\$29,948
22	\$823	\$10,000	(\$9,177)
24	\$89,977	\$117,210	(\$27,233)
26	\$163,953	\$150,463	\$13,490
Totals:	<u>\$710,692</u>	<u>\$703,664</u>	<u>\$7,028</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$51,125,875	\$50,483,451	\$642,424
22	\$2,392,381	\$16,236	\$2,376,145
24	\$9,798,570	\$8,098,613	\$1,699,957
26	\$25,373,666	\$22,913,410	\$2,460,256
Totals:	<u>\$88,690,492</u>	<u>\$81,511,710</u>	<u>\$7,178,782</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$429,840	\$433,063	(\$3,223)
22	\$18,446	\$0	\$18,446
24	(\$61,496)	\$0	(\$61,496)
26	\$157,539	\$183,461	(\$25,922)
Totals:	<u>\$544,328</u>	<u>\$616,524</u>	<u>(\$72,196)</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,674,385	\$1,674,385	\$0
22	\$0	\$17,481	(\$17,481)
23	\$0	\$41,661	(\$41,661)
24	(\$149,992)	\$221,873	(\$371,866)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

26	\$740,085	\$733,388	\$6,697
Totals:	<u>\$2,264,478</u>	<u>\$2,688,788</u>	<u>(\$424,310)</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,484,332	\$7,035,778	\$2,448,554
24	\$0	\$10,243	(\$10,243)
26	\$5,276,736	\$3,670,784	\$1,605,952
Totals:	<u>\$14,761,068</u>	<u>\$10,716,806</u>	<u>\$4,044,262</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$12,740	\$0	\$12,740
22	\$20,275	\$0	\$20,275
24	\$0	\$29,812	(\$29,812)
26	\$22,549	\$0	\$22,549
Totals:	<u>\$55,564</u>	<u>\$29,812</u>	<u>\$25,752</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$355,944,423	\$17,501	\$355,926,922
22	\$87,548	\$483,224	(\$395,676)
23	\$0	\$60,955	(\$60,955)
24	\$5,707,499	\$12,772,474	(\$7,064,975)
26	\$164,803,617	\$8,902,916	\$155,900,702
Totals:	<u>\$526,543,087</u>	<u>\$22,237,070</u>	<u>\$504,306,018</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$85,428	\$34,391	\$51,037
22	\$1,120	\$8,425	(\$7,305)
24	\$2,527	\$24,263	(\$21,735)
26	\$35,204	\$66,511	(\$31,307)
Totals:	<u>\$124,279</u>	<u>\$133,589</u>	<u>(\$9,310)</u>

Trading Partner:

42 -- PADC (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

21	\$3,715	\$0	\$3,715
Totals:	<u>\$3,715</u>	<u>\$0</u>	<u>\$3,715</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,239,120	\$2,162,970	\$76,151
22	\$0	\$2,250	(\$2,250)
24	\$127,580	\$193,892	(\$66,312)
26	\$1,031,766	\$1,104,084	(\$72,318)
Totals:	<u>\$3,398,467</u>	<u>\$3,463,196</u>	<u>(\$64,729)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$4,932,216	\$0	\$4,932,216
21	\$36,211,364	\$31,634,922	\$4,576,442
22	\$17,482,681	\$0	\$17,482,681
23	\$1,680,920	\$0	\$1,680,920
24	\$205,168,464	\$0	\$205,168,464
26	\$16,174,175	\$0	\$16,174,175
29	\$115	\$0	\$115
Totals:	<u>\$281,649,935</u>	<u>\$31,634,922</u>	<u>\$250,015,013</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$11,321	\$0	\$11,321
24	\$0	\$12,995	(\$12,995)
26	\$2,441	\$0	\$2,441
Totals:	<u>\$13,762</u>	<u>\$12,995</u>	<u>\$767</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$274,134	\$264,278	\$9,855
22	\$0	\$43,900	(\$43,900)
23	\$0	\$237,197	(\$237,197)
24	\$195,640	\$416,345	(\$220,705)
26	\$138,624	\$121,076	\$17,548
Totals:	<u>\$608,398</u>	<u>\$1,082,796</u>	<u>(\$474,399)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,108,242	\$0	\$1,108,242
22	\$0	\$25,486	(\$25,486)
24	\$0	\$461,120	(\$461,120)
26	\$579,580	\$0	\$579,580
Totals:	<u>\$1,687,822</u>	<u>\$486,606</u>	<u>\$1,201,216</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,286,074	\$3,099,412	\$186,663
26	\$3,040,048	\$2,605,875	\$434,173
Totals:	<u>\$6,326,123</u>	<u>\$5,705,287</u>	<u>\$620,836</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$206,499	\$193,464	\$13,035
24	\$13,938	\$122,426	(\$108,488)
26	\$100,817	\$106,752	(\$5,935)
Totals:	<u>\$321,254</u>	<u>\$422,642</u>	<u>(\$101,388)</u>

Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,229	\$0	\$4,229
Totals:	<u>\$4,229</u>	<u>\$0</u>	<u>\$4,229</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$506,298	\$0	\$506,298
24	\$121,893	\$0	\$121,893
26	\$208,348	\$0	\$208,348
Totals:	<u>\$836,540</u>	<u>\$0</u>	<u>\$836,540</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$333,410,594	\$332,239,068	\$1,171,526
24	\$1,837,135	\$0	\$1,837,135
26	\$203,120,427	\$207,542,801	(\$4,422,373)
Totals:	<u>\$538,368,157</u>	<u>\$539,781,869</u>	<u>(\$1,413,711)</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,999,217	\$0	\$1,999,217
22	\$12,432	\$0	\$12,432
24	\$17,543,490	\$14,833,913	\$2,709,578
26	\$5,346,222	\$0	\$5,346,222
Totals:	<u>\$24,901,361</u>	<u>\$14,833,913</u>	<u>\$10,067,448</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$64,419	\$54,077	\$10,342
24	\$0	\$49,538	(\$49,538)
26	\$47,382	\$75,639	(\$28,256)
Totals:	<u>\$111,802</u>	<u>\$179,254</u>	<u>(\$67,452)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$143,685,513	(\$143,685,513)
21	\$402,623	\$379,250	\$23,373
22	\$3,015	\$55,829,179	(\$55,826,164)
24	\$2,717	\$23,248	(\$20,531)
26	\$195,457	\$173,016	\$22,441
29	\$55,806,134	\$0	\$55,806,134
Totals:	<u>\$56,409,946</u>	<u>\$200,090,206</u>	<u>(\$143,680,261)</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$387,120	\$389,106	(\$1,986)
26	\$124,766	\$128,737	(\$3,971)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Totals:	<u>\$511,886</u>	<u>\$517,843</u>	<u>(\$5,957)</u>
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Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,266	\$0	\$4,266
22	\$0	\$12,604	(\$12,604)
26	\$2,416	(\$2,750)	\$5,166
Totals:	<u>\$6,682</u>	<u>\$9,854</u>	<u>(\$3,172)</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,115,214	\$1,107,926	\$7,288
22	\$2,468	\$0	\$2,468
24	\$23,506	\$690,754	(\$667,248)
26	\$488,540	\$489,193	(\$654)
Totals:	<u>\$1,629,727</u>	<u>\$2,287,873</u>	<u>(\$658,146)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$89,663,461	\$89,386,111	\$277,351
26	\$67,353,029	\$77,758,540	(\$10,405,511)
Totals:	<u>\$157,016,490</u>	<u>\$167,144,651</u>	<u>(\$10,128,161)</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	(\$15,176)	\$1,576	(\$16,752)
26	(\$21,457)	\$6,279	(\$27,735)
Totals:	<u>(\$36,632)</u>	<u>\$7,855</u>	<u>(\$44,487)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	\$644,200	(\$644,200)
21	\$8,136,834	\$8,040,223	\$96,611
22	\$4,167	\$712,207	(\$708,040)
23	\$0	\$100,000	(\$100,000)
24	\$571,505	\$3,999,362	(\$3,427,857)
26	\$3,793,855	\$198,313	\$3,595,543

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

27	\$0	\$2,257,794	(\$2,257,794)
29	\$0	(\$80,665)	\$80,665
Totals:	<u>\$12,506,360</u>	<u>\$15,871,433</u>	<u>(\$3,365,073)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$218,153,197	\$207,991,768	\$10,161,429
22	\$22,022	\$125,614	(\$103,592)
23	\$373	\$203,743	(\$203,370)
24	\$2,906,328	\$3,628,972	(\$722,644)
26	\$106,081,037	\$91,502,623	\$14,578,414
29	\$0	\$1,989,331	(\$1,989,331)
Totals:	<u>\$327,162,957</u>	<u>\$305,442,050</u>	<u>\$21,720,907</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$37,007,585)	\$37,007,585
21	\$187,101,796	\$183,787,156	\$3,314,641
22	\$0	\$58,026	(\$58,026)
23	\$0	\$234,145	(\$234,145)
24	(\$2,538,757)	\$21,815,438	(\$24,354,195)
26	\$50,580,005	\$46,130,929	\$4,449,076
Totals:	<u>\$235,143,044</u>	<u>\$215,018,108</u>	<u>\$20,124,936</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$23,829	\$0	\$23,829
26	\$53,518	\$0	\$53,518
Totals:	<u>\$77,347</u>	<u>\$0</u>	<u>\$77,347</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,441,075	\$6,416,879	\$24,195
22	\$4,142,000	\$1,509,737	\$2,632,263
24	\$6,715,390	\$5,301,011	\$1,414,379
26	\$3,049,956	\$3,017,677	\$32,279
Totals:	<u>\$20,348,420</u>	<u>\$16,245,304</u>	<u>\$4,103,116</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,859,937	\$5,708,370	\$1,151,566
22	\$52,276	\$0	\$52,276
24	\$99,751	\$1,795,290	(\$1,695,539)
26	\$5,045,618	\$2,858,806	\$2,186,812
Totals:	<u>\$12,057,581</u>	<u>\$10,362,467</u>	<u>\$1,695,115</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$142,014	\$0	\$142,014
26	\$61,467	\$0	\$61,467
Totals:	<u>\$203,481</u>	<u>\$0</u>	<u>\$203,481</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$52,674,297	\$19,262,438	\$33,411,859
22	\$16,493,563	\$879,415	\$15,614,148
23	\$0	\$144,054	(\$144,054)
24	\$31,410,785	\$43,380,813	(\$11,970,028)
26	\$39,745,134	\$8,968,378	\$30,776,756
Totals:	<u>\$140,323,779</u>	<u>\$72,635,099</u>	<u>\$67,688,680</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,178	\$0	\$6,178
26	\$4,925	\$0	\$4,925
Totals:	<u>\$11,103</u>	<u>\$0</u>	<u>\$11,103</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$209,257	\$22,864	\$186,393
22	\$0	\$120	(\$120)
23	\$0	\$15,476	(\$15,476)
24	\$0	\$48,634	(\$48,634)
26	\$237,836	\$92,619	\$145,217
29	\$0	\$5,520	(\$5,520)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Totals:	<u>\$447,093</u>	<u>\$185,234</u>	<u>\$261,859</u>
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Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,403,926	\$15,323,863	\$80,063
26	\$7,017,222	\$6,853,922	\$163,301
Totals:	<u>\$22,421,148</u>	<u>\$22,177,784</u>	<u>\$243,363</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,359	\$907	\$8,452
24	\$2,000	\$9,615	(\$7,615)
26	\$15,854	\$249	\$15,604
Totals:	<u>\$27,212</u>	<u>\$10,771</u>	<u>\$16,441</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,526,906	\$1,267,840	\$259,066
26	\$713,641	\$0	\$713,641
Totals:	<u>\$2,240,547</u>	<u>\$1,267,840</u>	<u>\$972,708</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,447,647	\$17,380,830	\$66,817
22	\$6,852	\$0	\$6,852
24	\$1,051,780	\$1,475,015	(\$423,235)
26	\$7,533,704	\$7,369,392	\$164,312
Totals:	<u>\$26,039,983</u>	<u>\$26,225,237</u>	<u>(\$185,254)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,117,463	\$0	\$2,117,463
22	\$2,059	\$0	\$2,059
24	\$2,410	\$0	\$2,410
26	\$871,371	\$0	\$871,371
Totals:	<u>\$2,993,303</u>	<u>\$0</u>	<u>\$2,993,303</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$17,833,978	\$17,641,221	\$192,758
22	\$16,264	\$1,010,262	(\$993,998)
23	\$300,000	\$1,088,570	(\$788,570)
24	\$4,934,366	\$9,821,425	(\$4,887,059)
26	\$9,829,407	\$9,314,565	\$514,843
Totals:	<u>\$32,914,016</u>	<u>\$38,876,042</u>	<u>(\$5,962,026)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$666,157	\$0	\$666,157
24	\$0	\$256,156	(\$256,156)
26	\$269,532	\$0	\$269,532
Totals:	<u>\$935,689</u>	<u>\$256,156</u>	<u>\$679,533</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,453,265	\$3,200,420	\$1,252,845
22	\$953,458	\$91,323	\$862,135
23	\$4,965	\$579,396	(\$574,431)
24	\$19,102,096	\$18,562,644	\$539,452
26	\$1,487,935	\$1,766,869	(\$278,934)
29	\$0	(\$14,856,666)	\$14,856,666
Totals:	<u>\$26,001,719</u>	<u>\$9,343,985</u>	<u>\$16,657,734</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,344,474	\$1,173,747	\$170,727
22	\$13,500	\$0	\$13,500
24	\$484,664	\$1,118,632	(\$633,969)
26	\$585,882	\$0	\$585,882
Totals:	<u>\$2,428,520</u>	<u>\$2,292,379</u>	<u>\$136,141</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,779,577	\$1,705,732	\$4,073,844

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 16,

22	\$855,555	\$0	\$855,555
23	\$40,216	\$0	\$40,216
24	\$3,373,567	\$99,163	\$3,274,405
26	\$3,344,313	\$1,331,873	\$2,012,440
Totals:	<u>\$13,393,227</u>	<u>\$3,136,768</u>	<u>\$10,256,459</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$45,321,616	\$42,884,079	\$2,437,537
22	\$40,982	\$14,470	\$26,512
24	\$152,158	\$15,869,208	(\$15,717,050)
26	\$20,505,084	\$18,067,547	\$2,437,537
Totals:	<u>\$66,019,840</u>	<u>\$76,835,304</u>	<u>(\$10,815,464)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$190,978,960	\$240,714,674	(\$49,735,714)
22	\$2,149	\$7,232,828	(\$7,230,680)
24	\$891,321	\$13,959,792	(\$13,068,471)
26	\$98,258,801	\$118,788,481	(\$20,529,680)
Totals:	<u>\$290,131,231</u>	<u>\$380,695,775</u>	<u>(\$90,564,544)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,049,755	\$0	\$1,049,755
26	\$38,845,215	\$0	\$38,845,215
29	\$16,819,393,254	\$0	\$16,819,393,254
Totals:	<u>\$16,859,288,224</u>	<u>\$0</u>	<u>\$16,859,288,224</u>

Grand Totals	<u>\$85,923,077,664</u>	<u>\$85,468,226,667</u>	<u>\$454,850,997</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.